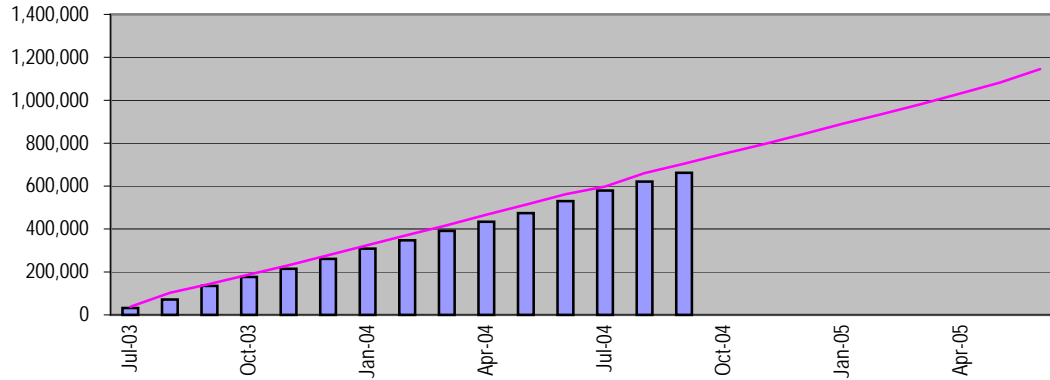


# Department of Transportation

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

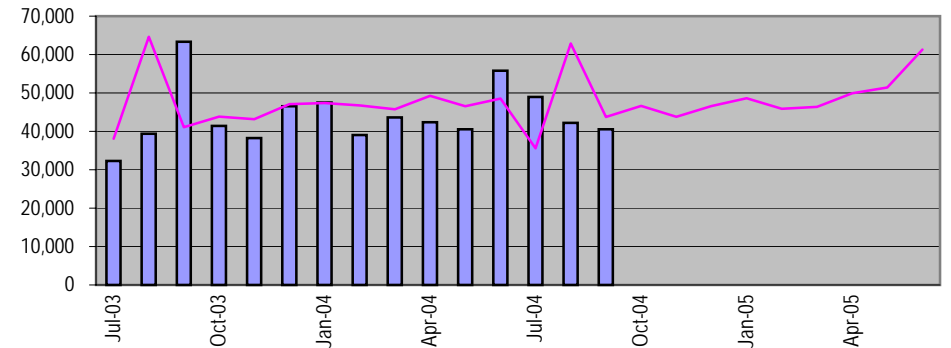
**Planned vs. Actual Cumulative Expenditures - All Funds**



All Funds Variance to Date  
 \$42,538 Underexpenditure  
 6.0% Underexpenditure

No GFS Data available

**Monthly Planned vs. Actual Expenditures - All Funds**



Actuals (Vertical bars)

Estimates (line)

# Department of Transportation

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Information Technology	\$43,783	\$38,290	\$5,493	12.5%
Facility Maintenance, O and Cons-O	\$17,765	\$18,018	(\$253)	-1.4%
Transportation Equipment Fund	\$66,613	\$55,984	\$10,629	16.0%
Aviation	\$4,214	\$2,029	\$2,185	51.9%
Program Delivery Mgmt and Support	\$31,244	\$28,160	\$3,084	9.9%
Transportation Economic Partner-Op	\$630	\$655	(\$25)	-4.0%
Highway Maintenance and Operations	\$174,523	\$175,194	(\$671)	-0.4%
Traffic Operations-Operating	\$25,667	\$24,264	\$1,403	5.5%
Transportation Management & Support	\$17,179	\$15,798	\$1,381	8.0%
Transportation Planning, Data and R	\$32,881	\$24,077	\$8,804	26.8%
Charges From Other Agencies	\$47,713	\$48,899	(\$1,186)	-2.5%
Public Transportation	\$20,500	\$13,374	\$7,126	34.8%
Washington State Ferries	\$198,300	\$194,355	\$3,945	2.0%
Rail - Operating	\$17,884	\$17,069	\$815	4.6%
Local Programs - Operating	\$5,403	\$5,592	(\$189)	-3.5%
<b>Total</b>	<b>\$704,299</b>	<b>\$661,758</b>	<b>\$42,541</b>	<b>6.0%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
Other Funds Federal	\$22,277	\$17,140	\$5,137	23.1%
Other Funds Local	\$2,838	\$3,423	(\$585)	-20.6%
Other Funds Non-Appropriated	\$66,910	\$56,116	\$10,794	16.1%
Other Funds State	\$612,274	\$585,080	\$27,194	4.4%
<b>Total</b>	<b>\$704,299</b>	<b>\$661,759</b>	<b>\$42,540</b>	<b>6.0%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
Information Technology	242.6	235.2	7.4	3.1%
Facility Maintenance, O and Cons-O	93.3	92.4	0.9	1.0%
Transportation Equipment Fund	203.4	197.4	6.0	2.9%
Aviation	10.5	11.6	(1.1)	-10.5%
Program Delivery Mgmt and Support	275.7	252.2	23.5	8.5%
Transportation Economic Partner-Op	6.0	6.2	(0.2)	-3.3%
Highway Maintenance and Operations	1,463.2	1,418.5	44.7	3.1%
Traffic Operations-Operating	238.4	240.9	(2.5)	-1.0%
Transportation Management & Support	171.0	154.6	16.4	9.6%
Transportation Planning, Data and R	193.5	176.2	17.3	8.9%
Public Transportation	25.9	20.9	5.0	19.3%
Washington State Ferries	1,660.9	1,550.2	110.7	6.7%

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$306	\$249	(\$57)	-18.6%
Aeronautics Account	\$1,052	\$250	(\$802)	-76.2%
Aircraft Search/Rescue Safety & Ed	\$88	\$113	\$25	28.4%
State Patrol Highway Account	\$0	\$18	\$18	N/A
Highway Infrastructure Account	\$972	\$6	(\$966)	-99.4%
Recreational Vehicle Account	\$0	(\$554)	(\$554)	N/A
Puget Sound Capital Construction	\$118,314	\$63,025	(\$55,289)	-46.7%
Motor Vehicle Account	\$402,807	\$399,184	(\$3,623)	-0.9%
Puget Sound Ferry Operations Acct	\$171,275	\$170,007	(\$1,268)	-0.7%
Energy Account	\$1,259	\$0	(\$1,259)	-100.0%
Passenger Ferry Account	\$0	\$0	\$0	N/A
Special Category C Account	\$0	\$417	\$417	N/A
Multimodal Transportation Account	\$2,051	\$3,142	\$1,091	53.2%
Transportation Equipment Account	\$53,711	\$47,701	(\$6,010)	-11.2%
Washington Fruit Express Account	\$125	\$0	(\$125)	-100.0%
Tacoma Narrows Toll Bridge Account	\$0	\$0	\$0	N/A
Transportation 2003 Acct (Nickel A)	\$0	\$21	\$21	N/A
Miscellaneous Program Account	\$0	\$295	\$295	N/A
Advanced Right-of-Way Revolving	\$0	(\$330)	(\$330)	N/A
Essential Rail Assistance Account	\$218	\$31	(\$187)	-85.8%

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$306	\$249	(\$57)	-18.6%
Other Funds Federal	\$438,607	\$382,802	(\$55,805)	-12.7%
Other Funds Local	\$22,694	\$34,976	\$12,282	54.1%
Other Funds State	\$290,570	\$265,544	(\$25,026)	-8.6%

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
Puyallup Tribal Settlement Account	\$10,602	(\$28)

# Department of Transportation

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Rail - Operating	11.8	10.3	1.5	12.7%
Local Programs - Operating	46.6	39.4	7.2	15.5%
<b>Total</b>	<b>4,642.8</b>	<b>4,406.0</b>	<b>236.8</b>	<b>5.1%</b>

Negative Variance - denotes possible problem

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only Includes Accounts for the Administering Agency